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Bergen County Improvement Authority FEB 26 P 3: 32

State Filing Year

2020

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For the Period:

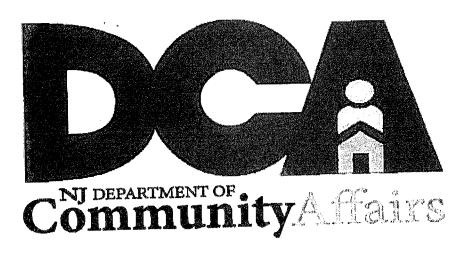
January 1, 2020

to

December 31, 2020

APPROVED COPY

www.co.bergen.nj.us
Authority Web Address



Division of Local Government Services

2020 AUTHORITY BUDGET

Certification Section

2020 (2020-2021)

BERGEN COUNTY IMPROVEMENT AUTHORITY AUTHORITY BUDGET

FISCAL YEAR: FROM JANAURY 1, 2020 TO DECEMBER 31, 2020

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S.A. 40A:5A-11.

State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services

By: Paul D Guest CPA RMA Date: 3/2/2020

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services

By: Paul D. Guest CPA, RAG Date: 3/16/2020

2020 (2020-2021) PREPARER'S CERTIFICATION

BERGEN COUNTY IMPROVEMENT AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM JANAURY 1, 2020 TO DECEMBER 31, 2020

It is hereby certified that the Authority Budget, including both the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that: all estimates of revenue are reasonable, accurate and correctly stated; all items of appropriation are properly set forth; and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all required schedules are completed and attached.

			raziyayi 2006 silanga il Fifaha da Beriman Angoima Zwakiy kidanayaya ir di alqaa i 1930-mada ee aalisa i iyo f
Preparer's Signature:	Trais for fre	Eurly -	nadrodosis) der provoqu e danara sinong jin dan kan kan kayî fi dat o bod ji, tinda i obsî destan anda i êpî û dile di sa sa destana
Name:	Francis McEnemey		lanner mentet and kalma karanak kenasti jugapana selik jaar zendar denga silang sekaning dipanderkanka.
Title:	Consultant	žet taktoronius (škonnkės) nie aksisis kalkonosionus škorsk stiliningst klistosionus (stat klistosio	na ny jereno ny kanji (m a ina poljaji praka konskaji jereno jereno je ka konske (deminalok ladistik konskaja i Na ny jereno ny kanji (m a ina poljaji praka konskaji jereno jereno jereno jereno jereno jereno jereno jereno j
Address:	293 Eisenhower Parkw	/ay	
	Livingston, NJ 07093	ecudados dos comencios acuas plumos como es que como desde o especial de especíal de comencios de la comencios de la comencion	en de la company de la contraption de description de description de la company de la company de description de
Phone Number:	973-535-2880	Fax Number:	973-535-5893
E-mail address	dtriplett@pkfod.com	(1970) 4 - 150 Mg (1984-1503) Billion Alliand Alliand Alliand (1984-150) 4 - 4 - 5 - 15 - 15 - 15 - 15 - 15 - 1	yynhas sannan sidddiain a gill rifferfur eglladdiai godd (a a am) ygyndiai aisbaudigaf fyr yyy y filliann oi nana l

2020 (2020-2021) APPROVAL CERTIFICATION

BERGEN COUNTY IMPROVEMENT AUTHORITY AUTHORITY BUDGET

FISCAL YEAR:

FROM:

01/01/2020

TO:

12/31/2020

we w

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Bergen County Improvement Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 20th day of February, 2020.

It is further certified that the recorded vote appearing in the resolution represents not less than a majority of the full membership of the governing body thereof.

Officer's Signature:	Bluedetto	Lasto	proventing and the second proventing and the second
Name:	Bernadette Losito	1888年 高新春花子 《投資的版》 1 3 19 19 19 19 19 19 19 19 19 19 19 19 19	ar den de la company de la
Title:	Asst. Secretary	por <u>sistemin</u> os o « (il incluinta) sir sir sistemino pi, preferenti del fre de inclu	£ 10 mary 1 10000 m source proposed a fini byth (40 to 10 to 10 m by m more) by 10 to 10 m by m more byth (1 1 files and
Address:	327 E. Ridgewood A	ve 3 rd Floor	
	Paramus NJ 07652	Holfi' is wil tallgast task is 34d f s so accessoon.Allockhistologick,V taskel, vigodigegeagastes	gy pag man de 1914 Operat (2004) en segund sed decembration dechtet gewonantsken communer om
Phone Number:	201-336-6350	Fax Number:	201-336-6352
E-mail address	blosito@co.bergen.nj	.US	mms) for 1 king (for foregreen place for 1 days (but down 1 to a propriet provide provide by 1 to 100.

INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	www.co.bergen.nj.us

All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.

- X A description of the Authority's mission and responsibilities
- X Budgets for the current fiscal year and immediately preceding two prior years
- X The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information (Similar Information is such as PIE Charts, Bar Graphs etc. for such items as Revenues, Expenditures, and other information the Authority deems relevant to inform the public)
- X The complete (All Pages) annual audits (Not the Audit Synopsis) of the most recent fiscal year and immediately two prior years
- X The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting
- X The approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years
- X The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
- X A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

It is hereby certified by the below authorized representative of the Authority that the Authority's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Officer Certifying compliance

Title of Officer Certifying compliance

Signature

Cesar Gamio

Page C-4

2020 AUTHORITY BUDGET RESOLUTION

BERGEN COUNTY IMPROVEMENT AUTHORITY

FISCAL YEAR:

FROM:

January 1, 2020

TO: December 31, 2020

WHEREAS, the Annual Budget and Capital Budget for the Bergen County Improvement Authority for the fiscal year beginning, January 1, 2020 and ending, December 31, 2020 has been presented before the governing body of the Bergen County Improvement Authority at its open public meeting of February 20, 2020; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$227,369,427, Total Appropriations, including any Accumulated Deficit if any, of \$227,304,427 and Total Unrestricted Net Position utilized of \$-0-; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$5,000,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$-0-; and

WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues. together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Bergen County Improvement Authority, at an open public meeting held on February 20, 2020 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Bergen County Improvement Authority for the fiscal year beginning, January 1, 2020 and ending, December 31, 2020 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Bergen County Improvement Authority will consider the Annual Budget and Capital Budget/Program for adoption on March 5, 2020. 2/20/20 Benoditte docto (Secretary's Signature) Governing Body Recorded Vote Member: Abstain Absent GAMID C

BANGIJ Capilli, M Randoll E Some, J

Page C-5

2020 (2020-2021) ADOPTION CERTIFICATION

BERGEN COUNTY IMPROVEMENT AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR:

FROM:

01/01/2020

TO:

12/31/2020

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Bergen County Improvement Authority, pursuant to N.J.A.C. 5:31-2.3, on the 5th day of, March 2020.

	7	V	
Officer's Signature:	(Evan M	Con management	AND SWITCH THE PROPERTY OF THE
Name:	Cesar Gamio		
Title:	President		
Address:	327 E. Ridgewood A	we 3 rd Floor	
	Paramus NJ 07652		
Phone Number:	201-336-6350	Fax Number:	201-336-6352
E-mail address	blosito@co.bergen.n	ij.us	

Bergen County Improvement Authority

Resolution to Amend the 2020 Introduced Budget Resolution

WHEREAS, the Bergen County Improvement Authority has approved the 2020 Authority Budget on February 20, 2020; and

WHEREAS, the Bergen County Improvement Authority finds it necessary to amend the 2020 Introduced Budget Resolution as approved Authority Budget, as follows:

From:

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$227,369,427, Total Appropriations, including any Accumulated Deficit if any, of \$227,304,427 and Total Unrestricted Net Position utilized of -0-; and

TO:

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$227,369,427, Total Appropriations, including any Accumulated Deficit if any, of \$232,804,427 and Total Unrestricted Net Position utilized of \$5,500,000; and

NOW, THEREFORE BE IT RESOLVED, by the Commissioners of the Bergen County Improvement Authority's Budget is hereby amended as detailed above; and

BE IT FURTHER RESOLVED, that the Board's secretary is hereby directed to submit a copy of this resolution to the Director of Local Government Services for approval as part of the Authority's 2020 budget.

Adopted this March 5, 2020

Bernadette	Loute)		
(Secretary's Signature)			_	
Governing Body	Recorded	Vote		
Member:	Aye	Nay	Abstain	Absent
Gamio, C				
Rue J				
Ceville, M				
Randall, E.		B	0	
Some, I	ed	Page C-5	7	1
/	9			

2020 (2020-2021) ADOPTION CERTIFICATION

BERGEN COUNTY IMPROVEMENT AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR:

FROM:

01/01/2020

TO:

12/31/2020

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Bergen County Improvement Authority, pursuant to N.J.A.C. 5:31-2.3, on the 5th day of, March 2020.

	13 17	/	
Officer's Signature:	Evan MM	Jan Marian Maria	AND COMPANY OF THE PROPERTY OF
Name:	Cesar Gamio	\	
Title:	President	\	
Address:	327 E. Ridgewood Av	ve 3 rd Floor	
	Paramus NJ 07652		
Phone Number:	201-336-6350	Fax Number:	201-336-6352
E-mail address	blosito@co.bergen.nj.	us	



2020 ADOPTED BUDGET RESOLUTION BERGEN COUNTY IMPROVEMENT AUTHORITY

FISCAL YEAR: FROM: January 1, 2020 TO: December 31, 2020

WHEREAS, the Annual Budget and Capital Budget/Program for the Bergen County Improvement Authority for the fiscal year beginning January 1, 2020 and ending, December 31, 2020 has been presented for adoption before the governing body of the Bergen County Improvement Authority at its open public meeting of March 5, 2020; and

WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$227,304,427, Total Appropriations, including any Accumulated Deficit, if any, of \$232,804,427 and Total Unrestricted Net Position utilized of \$5,500,000; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$5,000,000 and Total Unrestricted Net Position planned to be utilized of \$-0-; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Bergen County Improvement Authority, at an open public meeting held on March 5, 2020 that the Annual Budget and Capital Budget/Program of the Bergen County Improvement Authority for the fiscal year beginning, January 1, 2020 and, ending, December 31, 2020 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

Beinaclitte Louto
(Secretary's Signature)

Governing Body
Member:
Aye
Nay
Abstain
Absent

Capilli
M
Randol(, E.

Some, Y.

Page C-7

BERGEN COUNTY IMPROVEMENT AUTHORITY RESOLUTION

MEMBERS AYE NAY NOT VOTING ABSENT VOTING Gamio, C.

Bang, J.

Capilli, M.

Randall, E.

Some, J.

Res.#

20-42

Date: 3/5/20

Page: 1 of 2

Subject: BCIA Budget - 2020

Purpose: Amendment to Introduction

Account:

Dollar Amount:

Offered by: Randoll

Seconded by:

BCIA – Amendment to Budget Introduction Resolution – 2020 attached hereto

100 MAR 13 P 2:35 i

2020 (2020-2021) AUTHORITY BUDGET

Narrative and Information Section

2020 (2020-2021) AUTHORITY BUDGET MESSAGE & ANALYSIS BERGEN COUNTY IMPROVEMENT AUTHORITY AUTHORITY BUDGET

FISCAL YEAR:

FROM:

01/01/2020

TO:

12/31/2020

Answer all questions below. Attach additional pages and schedules as needed.

- 1. Complete a brief statement on the 2020/2020-2021 proposed Annual Budget and make comparison to the 2019/2019-2020 adopted budget for each <u>Revenues and Appropriations</u>. Explain any variances over +/-10% (As shown on budget pages F-2 and F-4 explain the reason for changes for each <u>revenue</u> and <u>appropriation</u> changing more than 10%) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. See
- 2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program. The County economic condition is sound and should not have any impact on the 2020 budget.
- 3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget and or Capital Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc. If the Authority's budget anticipates a use of Unrestricted Net Position, this question must be answered. Under NJSA 40A:5A-12.1: Local authorities, certain, appropriation, transfer of surplus funds to local units. The utilization of \$5,500,000 of Hospital net position is part of the new hospital contract and debt service coverage.
- 4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service payments, pilot payments, or other types of contracts or agreements (Example to provide police services to the Authority etc. and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.). The County provides services for purchasing and accounting in addition to office space and clerical duties. The County is also entitled to additional funds based on the operating contract with the hospital.
- 5. The proposed budget must not reflect an anticipated deficit from 2020/2020-2021 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question. The county if appropriating funds to eliminate the deficit over a 5 year period.
- 6. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) if it has been changed since the prior year budget submission and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in the rate structure, if applicable. (If no changes to fees or rates indicate (Answer as "Rates Are Staying the Same") N/A

BERGEN COUNTY IMPROVEMENT AUTHORITY BUDGET SUMMARY REVENUES JANUARY 1, 2020 - DECEMBER 31, 2020

% CHANGE Explanation	0.00% 0.00% New revenue source		-66.67% new operaling contract	-66.67% new operating contract	-2.74%	65.28% Note paydown on debt service	-93.89% Amortization schedule	0.07%		28.57% Çash İlow has increased /favorable rate envirgonnant	-0.60%
\$ DIFFERENCE %	vs		(200,000)	(200'000)	(5,948,474)	4,857,122	(71,356)	855	(1,561,853)	200,000	\$ (1,361,853)
2019	\$ 110,000 133,000 70,000 313,000		200,000	200,000	222,970,000	2,583,547	147,356	1,217,377	227,918,280	500,002	\$ 228,731,280
2020	\$ 110,000 133,000 70,000 313,000		300,000	300,000	217,021,526	7,440,669	76,000	1,218,232	226,356,427	760,000	\$ 227,369,427
FUND	General General General		General	General/Hosp.	Hospital	Hospital	Golf Course	Landfill		All Funds	
Operating Revenues	Bond Proceeds Annual Administrative Fees Miscellaneous Total Operating Revenues	Other Non-Operating Revenues (list)	County of Bergen	County of Bergen	Contract Management	debt Service - Hospital	Debt Service - COB	Debt Service - COB	Total Non-Operating Revenues	Interest on Investments & Deposits Interest Earned	TOTAL ANTICIPATED REVENUES

BERGEN COUNTY IMPROVEMENT AUTHORITY BUDGET SUMMARY APPROPRIATIONS JANUARY 1, 2020 - DECEMBER 31, 2020

OPERATING APPROPRIATIONS	awns	2020	2019	\$ DIFFERENCE	% INCREASE	Explanation
Administration - Personnel	,					
Salary & Wages	General	\$ 58,000	\$ 56,413	3,587	2.81%	Change in altocation
Fringe Benefits	General	20,000	19,883	117	0.59%	Change in allocation
Total Administration - Personnel		78,000	76,296	1,704		
Administration - Other (List)						
Office Expense	General/Hosn.	25,000	35,000	4	ALC: N	
This page	Seneral	35,000	35,003	,	200	
Designations See		200,000	DOUGE COO COO	(2000 0007	2000	
Carling and Carl	The state of the s	NAVOCC	DAN'SC !	(ZW),WY	2. 10.07-	
Health Benefits	General/Hosp.	36,000	95,000	1,000	1.05%	
Miscellaneous Administration*	Gen/Hosp./Land	101,000	101,000	•	2000	
Total Administration - Other		807,000	1,006,000	(199,000)		
Total Administration						
Inst of Providing Consises - Descensel						
Calant R Manner	Unestited	200 000	237 300	E P	7000	
Calairy of Sadges	100 Michael	מסטימבר	267,403	616,23	6000	Change in anocanon star reduction
Finge Benefits	Hospital	116,000	110,000	*	2002	Change in allocation/ staff reduction
lotai COPS - Personnei		460,000	437,485	22,515		
Cost of Providing Services - Other (List)						
Professional Fees	#ospital	1,500,000	3,500,000	(2,500,000)	-71 43%	Contract issues have been settled
interlocal Agreements	Hospital	1,000,000	1,300,000	(000'006)	47.37%	Services have been reduced
Contract Mgmt	Hospital	214,509,377	210,159,000	4,350,377	2.07%	
Pastoral Care	Hospital	,	•	Þ		
Miscellaneous COPS*		1,500	1,500	1	%00°0	Costs have been reduced
Total COPS - Other		216,510,877	215,560,500	950,377		
Total Cost of Providing Services						
Delining Description of the Country						
Finalize Fuginens on Cear Service						
total Principle payments in Lieu	4	000 000	000 000	100		
or Lepreciation	Gen/Hosp./tang	b, ibu,um	300,501,1	Mulcalc	45/.4/26	Note paydown personed
the City of Charles Trained Tables						
	Condition Band	2 199 EED	7 9.42 79.0	AFC 348	15 650	Arrestination and area of the
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Other Reserves	Hospital	,	A,UMA,UMO	(3)0(3)	-100.00%	ser-up operating reserve tor new operating agreement
Municipality/County Appropriation	Gen/Hosp	5,500,000	4,500,000	1,000,000	22.22%	County recouping costs from new contract
Total Non Operating Appropriations		8,789,550	8,343,280	445,270		
TOTAL APPROPRIATIONS		232,804,427	226,528,561	6,275,856	2.77%	
Total Unrestricted Met Position Utilized	Hospital	5,500,000	4,500,000	1,000,000	22.22%	County recouping costs from new contract
		\$ 227,304,427	\$ 222,028,561	\$ 5,275,866	2.38%	

AUTHORITY CONTACT INFORMATION 2020 (2020-2021)

Please complete the following information regarding this Authority. $\underline{\mathbf{All}}$ information requested below must be completed.

Name of Authority:	BERGEN COUNTY IN	IPROVE	MEN	T AUTH	ORITY
Federal ID Number:	22-3240487				
Address:	327 E RIDGEWOOD A	VE 3 RD	FLOC)R	
City, State, Zip:	PARAMUS	**************************************		NJ	07652
Phone: (ext.)	201-336-6350	Fa	х:		
Preparer's Name:	FRANCIS MCENERNI	EY		· · · · · · · · · · · · · · · · · · ·	To distribute the state of the
Preparer's Address:	293 EISENHOWER PR	KWAY	- COMPANY CONTRACTOR		
City, State, Zip:	LIVINGSTON			NJ	07039
Phone: (ext.)	973-535-2880	Fa	х:	973-5	35-5893
E-mail:	fmcenerney@pkfod.com	n			
Chief Executive Officer:	MAURO RAGUSEO		· · · · · · · · · · · · · · · · · · ·		
Phone: (ext.)	201-336-6350	Fa	к:	201-3	36-6352
E-mail:	mraguseo@co.bergen.n	i.us			
Chief Financial Officer:	JOSEPH LUPPINO				
Phone: (ext.)	201-336-6555	Fax:	20	1-336-65	95
E-mail:	jluppino@co, bergen.nj	.us			
Name of Auditor:	STEVE WIELKOTZ			A Trans	A STATE OF THE STA
Name of Firm:	FERRAIOLA, WIELK	OTZ, CE	RUL	LO & CU	IVA, PA
Address:	401 WANAQUE RD	<u>and the second </u>			
City, State, Zip:	POMPTON LAKES			NJ	07442
Phone: (ext.)	973-835-7900	Fa	х:	973-8	35-6631
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				

AUTHORITY INFORMATIONAL QUESTIONNAIRE BERGEN COUNTY IMPROVEMENT AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM JANAURY 1, 2020 TO DECEMBER 31, 2020 Answer all questions below completely and attach additional information as required. 1) Provide the number of individuals employed in (Use Most Recent W-3 Available 2018 or 2019) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: ____2_ 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2018 or 2019) Transmittal of Wage and Tax Statements: __\$206,954____ 3) Provide the number of regular voting members of the governing body: ____5__ (Even if not all commissioners have been appointed (Total Commissioners are either 5 or 7 4) Provide the number of alternate voting members of the governing body: __none__ (Maximum is 2) 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? __No___ If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority. 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year (Most Recent Filing that March 31. 2019 or 2020 deadline has passed 2019 or 2020) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html before answering) If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file. 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? ___No___ If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority. 8) Was the Authority a party to a business transaction with one of the following parties: a. A current or former commissioner, officer, key employee, or highest compensated employee? __No_ b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? __ No c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? _____No If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member;

the amount paid; and whether the transaction was subject to a competitive bid process.

9)	Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferorNo If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.
10)	Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract.
	compensation is determined by the Authority Commissioners and the County of rgen.
11)	Did the Authority pay for meals or catering during the current fiscal year?No If "yes," attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.
	Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? Yes if "yes," attach a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.
	Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority? a. First class or charter travelNO
	Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement?YES If "no," attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. (If your authority does not allow for reimbursements indicate that in answer)
15)	Did the Authority make any payments to current or former commissioners or employees for severance or termination?
•	Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses?

- 17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? ____YES___ If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future. (If no bonded Debt answer is Not Applicable). (New Jersey Infrastructure Trust Loans are not bonded debt of an Authority)
- 18) Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate?

 ___NO___ If "yes," attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.
- 19) Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? NO _____ If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.

AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES, HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS

BERGEN COUNTY IMPROVEMENT AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM <u>JANAURY 1, 2020</u> TO <u>DECEMBER 31, 2020</u>

Complete the attached table for all persons required to be listed per #1-4 below.

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority and any other public entities as defined below. Enter zero if no compensation was paid.
- List all of the Authority's key employees and highest compensated employees other than a commissioner or officer as defined below and amount of compensation from the Authority and any other public entities.
- 3) List all of the Authority's <u>former</u> officers, key employees and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.
- 4) List all of the Authority's <u>former</u> commissioners who received more than \$10,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.
- Commissioner: A member of the governing body of the authority with voting rights. Include alternates for purposes of this schedule.
- Officer: A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial official as officers. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.
- Key employee: An employee or independent contractor of the authority (other than a commissioner or officer) who meets both of the following criteria:
 - a) The individual received reportable compensation from the authority and other public entities in excess of \$150,000 for the most recent fiscal year completed; and
 - b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.
- Highest compensated employee: One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.
- Compensation: All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.
- Reportable compensation: (Use the Most Recent W-2 available 2018 or 2012. The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year. For example, for fiscal years ending December 31, 2020, the most recent W-2 and 1099 should be used 2019 or 2018 (60 days prior to start of budget year is November 1, 2019, with 2018 being the most recent calendar year ended), and for fiscal years ending June 30, 2020, the calendar year 2019 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2019, with 2019 being the most recent calendar year ended).
- Other Public Entity: Any municipality, county, local authority, fire district, or other government unit, regardless of whether it is related in any way to the Authority either by function or by physical location.

Authority Schedule of Commissioners, Officers, Key Employeas, Highest Compensated Employees and Independent Contractors (Continued)

	Estimated amount of other comparation from the Reportable Other Public Entities ns at Compensation (freelit benefits, inchedit	* G	, c	. 8			163,000	25,200		CANALA CA		•		a		\$ 165,900 \$. \$ 497,500
Decorber 31, 2020 Decorber 31, 2020 Legisland Companies that withouthy W- 27 1009)	Names of Other House Per Public Entitles where inchinates where inchinates are not to be detected to the Governing Other Public Other Public Stady (1) See note Entitled in Entitles three before Column O in Column O in Column O	DOM:			G Indust	165,500 Little Ferry Mayor	33,900 County of Bergen Tressurer	Done	Dene	Scriet Scriet						4-
	Estinated amount of other compensation from the Authority Total [health benefits, Compensation persion, etc.], from Authority	e 6	5 C		9 9	31,500 165,500 1				14,000 1004	3	8	0	5	0	0.3,115 2 008,tal \$ -
Seagen County Improvement Authority to G H 1 1 1 1 1 1 1 1 1	Other (suco adownos, uspense scount, payment h payment h payment h payment h suco best h suco best stay and souce suco best stay suco best suco suco suco suco suco suco suco suco					133,900	000'08	63,800								\$ 227,700 \$ - \$
Seegan County imp	Former Highest Compensated Employee Key Employee Officer	H I	N T	4 C	4 M	6	10	SE								× 1
i i i i i i i i i i i i i i i i i i i	差	Member	Charpenon	Mistro	Manual Company	Executive Director	95	Species Asst.	Retired	Retired						
	erre X	3) Seme	2 CGameo	E JEang	A transfer	S Milasuseo	7 Juppino	2 (Newton	9 E Haynes	10 Q West	#	ដ	#	7	; <u> </u>	1

if Not Applicable X this box Below	Bergen Cor For the Period	Bergen County Improvement Authority the Period January 1, 2020	ent Authority , 2020	ę.	December 31, 2020	31, 2020		
		Annual Cost						
	# of Covered	Estimate per	Total Cost	# of Covered				
	Members	Employee	Estimate	Members	Annual Cost			
	(Medical & Rx)	Proposed	Proposed	(Medical & Rx)	per fmployee	Total Prior		% increase
	Proposed Budget	Sudget	sudger	Current Year	Current Year	year year cost	(Decrease)	(negapa)
and the second s						A STATE OF THE STA		
ACTIVE EMPLOYEES - HEALTH BENETICS - CHIMINAL MAIL			100					ZON THE
Single Coverage			·			'	, ~	
Parent & CNId			•			•	1	
Employee & Spouse (or Partner)	ed	24,642	24,642	₹ 1	24,045	24,045	597	2.5%
Family	1	35,036	35,096	-	32,914	32,914	2,182	E.6%
Employee Cost Sharing Contribution (enter as negative -)			A CONTRACTOR OF THE PARTY OF TH				•	#DIV/0E
Suitotal	2		59,738	7		56,959	2,779	4.0%
(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)								
Commissioners - Health Benefits - Annual Cost						a de appetições de la come		
Single Coverage			i i			1	•	#01/0
Parent & Child			, i				,	#DIV/OI
Employee & Spouse (or Partner)			k			à .	4	#D/V0!
Family				Control of the last of the las		•	t .	#DIV/0#
Employee Cost Sharing Contribution (enter as negative -)		To the contract of the contrac			e - Properties de la constant de la		*	#DV/Q#
Subtotal	0	O . The second second second	,	0	Section Shares and the Specimen	h .	*	#DIA/0#
Retirees - Nealth Benefits - Annual Cost		a magazate (a samp	a .					10%
Single Coverage	-	· Sin in chia	ı			1	t	
Parent & Child			7	_ ,	1	1	* 6	io/ain#
Employee & Spouse (or Partner)	कर् च ।		21,721	e-l 1	25,920	25,920	(4,139)	-16.27
Family	7	13,500	13,300	-	15,344	25,55	۱ ـــ	
Employee Cost Sharing Contribution (enter as negative -)				Control of the contro			•	***************************************
Subtotal	2	A STATE OF THE PARTY OF THE PAR	35,221	2		39,420	(4,199)	-10.7%
	The second secon	San Land Color Contraction						2
GRAND TOTAL	*		\$ 94,959			\$ 55.00 50.0	5 (1,420)	4.7.T-
A 926/9 19 Mar of Mark and he had been seen to the transfer of 1980 A	(Place Answer in Box)		Wes	Yes or No				
is prescription dug coverage provided by the SHBP (Yes or No)? (Place Answer in Box)	(Place Answer in Bo	Ŧ	yes	Yes or No				

Note: Remember to Enter an amount in rows for Employee Cost Sharing

Schedule of Accumulated Liability for Compensated Absences

Agreement (check applicable items) Legal Basis for Benefit December 31, 2020 **Employment** noiMlasaA Agreement Approved Labor Absence Liability 29,480 9,466 38,946 Dollar Value of Compensated 2 *የ*ን Complete the below table for the Authority's accrued liability for compensated absences. Compensated Absences at End January 1, 2020 Bergen County Improvement Authority Gross Days of Accumulated of Last Issued Audit Report Total liability for accumulated compensated absences at beginning of current year For the Period X Box if Authority has no Compensated Abcences Individuals Eligible for Benefit **Executive Director** Special Asst.

The total Amount Should agree to most recently issued audit report for the Authority

Schedule of Shared Service Agreements

95,000 15,000 1,000,000 Amount to be Received by/ Paid from Authority 1/1/2020 12/31/2020 \$ 1/1/2020 12/31/2020 \$ 12/31/2020 Agreement End Date Agreement 1/1/2020 Effective Date December 31, 2020 Comments (Enter more specifics if Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services. needed Bergen County Improvement Authority Name of Entity Receiving Service Type of Shared Service Provided Purchasing Agent Administrative Peer Grouping January 1, 2020 Bergen County Imp. Authority Bergen County Imp. Authority Bergen County Imp. Authority For the Period Name of Entity Providing Service If No Shared Services X this Box County of Bergen County of Bergen County of Bergen

BERGEN COUNTY IMPROVEMENT AUTHORITY JANAURY 1, 2020 - DECEMBER 31, 2020 BUDGET

	2020	
Travel Expense	 Total	Explanation
M. Raguseo	\$ 559.72	League expenses
G. Velazquez	\$ 603.85	League expenses
E. Randall	\$ 747.31	League expenses

2020 (2020-2021) AUTHORITY BUDGET

Financial Schedules Section

Bergen County Improvement Authority January 1, 2020 to December 31, 2020

for the Period

			FY 2020 P	FY 2020 Proposed Budget	udget			FY 2019 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% increase (Decrease) Proposed vs. Adopted
	General	Hospital Fund	Landfill	Golf	N/A	N/A	Total All Operations	Total All Operations	All Operations All Operations	All Operations
REVENUES										
Total Operating Revenues	\$ 313,000	us.	, v	\$.	*	S	313,000	\$ 313,000	, s>	%0:0
Total Non-Operating Revenues	300,000	225,462,195	1,218,232	76,000	u		227,056,427	228,418,280	(1,361,853)	-0.6%
Total Anticipated Revenues	613,000	225,462,195	1,218,232	76,000		1	227,369,427	228,731,280	(1,361,853)	-0.6%
APPROPRIATIONS										
Total Administration	546,500	338,500	1	•	Þ	٠	885,000	1,082,296	(197,296)	.18.2%
Total Cost of Providing Services	1,500	216,969,377		4	v	ı	216,970,877	215,997,985	972,892	0.5%
Total Principal Payments on Debt Service in Lieu of Depreciation	. 1	5,000,000	1,166,000	,	1		6,160,000	1,105,000	5,055,000	457.5%
Total Operating Appropriations	548,090	222,307,877	1,166,000	r	ı	7	224,015,877	218,185,281	5,830,596	2.7%
Total Interest Payments on Debt Total Other Non-Operating Appropriations	⊦ £	3,154,318 5,500,000	58,232	76,000	4 1	5 1	3,288,550	2,843,280	445,270	15.7%
Total Non-Operating Appropriations	b	8,654,318	58,232	76,000	ŀ	,	8,788,550	8,343,280	445,270	5.3%
Accumulated Deficit		4	•			í	1	1	٠	#DIV/0
Total Appropriations and Accumulated Deficit	548,000	230,962,195	1,218,232	76,000	i.	•	232,804,427	226,528,561	6,275,866	2.8%
Less: Total Unrestricted Net Position Utilized	,	5,500,000	,	,	•		5,500,000	4,500,000	1,000,000	22.2%
Net Total Appropriations	548,000	225,462,195	1,218,232	76,000	:		227,304,427	222,028,561	5,275,866	2.4%
ANTICIPATED SURPLUS (DEFICIT)	\$ 65,000	V	٠	\$. \$	\$ -	٠,	65,000	\$ 6,702,719	(6,637,719)	-99.0%

Revenue Schedule

For the Period

Rengen County Improvement Authority
January 1, 2020 to Decamber 31, 2020

	Coneral		FY 2020 I	Proposed i	Budget	NOTES AND SECURE LANGUAGE		FY 2019 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% increase (Decrease) Proposed vs. Adopted
	Fixed	Hospital Fund	Landfill	Course	N/A	N/A	Total Ali Operations	Total Ali Operations	All Operations	All Operations
OPERATING REVENUES								C. C		-
Service Charges		Children Market State and the Party of the P	2011 200 1 To 11 Aug	-			_			
Residential	1						ີ \$	\$.	\$.	#DIV/DI
Business/Commercial										#DIV/DI
Industrial	1							•		#DIV/01
intergovernmental	1									#DIV/01
Other										#DIV/DI
Total Service Charges	***************************************				у.			4	**	#DIV/OI
Connection feas	***************************************	ومراره الكافالة المتحددات	A-1					and the same of th		
[lesidential	· ·						7 -			#DIV/0I
Business/Commercial								•		#DIV/01
(nitustria)							-		•	#DIV/OI
Intergovernmental	i							•		#DIV/01
Other	L									#DIV/01
Total Connection Fees	•			-	4		**************************************	***************************************	-	#0\V/01
Parking Fees		or property or the specimen of	The second second			-	· Mail String Common Co	The second secon	The second secon	4014/01
Meters	1000	Arrivon Building William Blooms and a	···	The state of the s		·	٦.			#DIV/01
Perrnits	1						l .		•	#DIV/01
Fines/Penalties	l						1	-	•	•
Other							1		-	#DIV/01
Total Parking Fees	-	*	-		Жейки (м	1947 	*	######################################		#DIV/DI
Other Operating Revenues (List)				711111111111111111111111111111111111111		Harman, and the same of	Control of the contro		-	#DN/0!
Bonds Proceeds	110,000	***************************************				Table State of the	110,000	110,000		
Annual Administrative Fees	133,000						133,000	133,000	•	0.0%
Miscellaneous	70,000								•	0.0%
Type in (Grant, Other Rev)	713,000			•			70,000	70,000	•	0.0%
Type in (Grant, Other Rev)	Į.							•	•	#DIV/01
Type in (Grant, Other Rev)							•	•	•	#OrV/OI
Type in (Grant, Other Rev)	I						•	•	•	#OIV/01
Type in (Grant, Other Rev)	Į.						•	•	•	#DIV/0I
Type in (Grant, Other Rev)	1							•		#DIV/OI
							•	•		#OIV/0I
Type In (Grant, Other Rev)	1							•	•	MOIV/OI
Type in (Grant, Other Rev)	24 8 600	and the second second second second			(e) The second s			**************************************	A	#DIV/01
Total Other Revenue	313,000	<u> </u>				W	313,000	313,000	**************************************	0.0%
Total Operating Revenues	313,000	**************************************	*				313,000	313,000	*	0.0%
NON-OPERATING REVENUES										
Other Non-Operating Revenues (List)	-		-		ondo grammy proces		1			
County of Bergen	300,000	300,000					600,000	1,000,000	(400,000)	-40.0%
Contract Management		217,021,526					217,021,526	222,970,000	(5,948,474)	-2.7%
Debt Service- Hospital	1	5,000,000					5,000,000		5,000,000	#D[V/0]
Debt Service- COB			-	76,000			76,000	•	76,000	#DN/01
Debt Service-Reimbursoment		•	1,218,232				1,718,732	1,364,793	(145,501)	-10.7%
Reimbursement - Debt Service		2,440,669					2,440,669	2,583,547	(142,878)	-5.5%
Total Other Non-Operating Revenue	300,000	224,762,195	1,218,232	76,000			226,356,427	227,918,280	(1,561,853)	-0.7%
interest on investments & Deposits (List)	-									
Interest Earned		700,000			,		700,000	500,000	200,000	40.0%
Penalties	1							•		#DIV/01
Other							_			#D/V/01
Total Interest	*	700,000	44	4	***************************************	-	700,000	500,000	200,000	40.0%
Total Non-Operating Revenues	300,000	225,462,195	1,218,232	76,000	•	-	227,056,427	228,418,280	(1,361,853)	-0.5%
TOTAL ANTICIPATED REVENUES	5 613,000	\$225,462,105		\$ 76,000	-		\$ 227,369,427	\$ 228,731,280	5 (1,361,853)	-0.5%
E AND DESCRIPTION ED STORES ED STORES ED STORES AND STORES AND STORES				and the second section in	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO THE PERSO				121274 1923	~4.479

Prior Year Adopted Revenue Schedule

Bergen County Improvement Authority

	to the state of th	dyllike the second state of the second state o	FY 2019 Ad	lopted Budge	t		
	General Fund	Hospital Fund	Landfill	Golf Course	N/A	N/A	Total All Operations
OPERATING REVENUES		- American Control of States	2-41-1 M-9151	### 3C	17/27	19/74	operations .
Service Charges							
Residential		COMMENSATION OF THE PROPERTY O		Carlotte Control Control Control Control		Charles on the Control of the Contro	s .
Business/Commercial							¥*
Industrial							
Intergovernmental							
Other	and the late of th				****		
Total Service Charges Connection Fees	A	9	*			es del mantidado de la com e	6
Residential				Wallette Print District		diament from the company	1
Residential Business/Commercial	1						
industrial							•
Intergovernmental							-
Other	ŀ						•
Total Connection Fees		**		·		*	0
Parking Fees		*		+	64	*	*
Meters		A AL VA . In sec. [15] Annual Marie Control		throstopy (A	Carlo Car		
Permits	· ·						_
Fines/Penalties							
Other							_
Total Parking Fees	L	, , , , , , , , , , , , , , , , , , ,	· ·		•		
Other Operating Revenues (List)			117 - Tanana (117 - 117 - 117 - 117 - 117 - 117 - 117 - 117 - 117 - 117 - 117 - 117 - 117 - 117 - 117 - 117 -			-	
Bonds Proceeds	110,000	Market Company		Marian and the second s			110,000
Annual Administrative Fees	133,000						133,000
Miscellaneous	70,000						70,000
Type in (Grant, Other Rev)	, , , , , ,						70,000
Type in (Grant, Other Rev)	ļ						_
Type in (Grant, Other Rev)							
Type in (Grant, Other Rev)							94
Type in (Grant, Other Rev)							
Type in (Grant, Other Rev)							
Type in (Grant, Other Rev)							
Type in (Grant, Other Rev)							_
Total Other Revenue	313,000	W		***	•	•	313,000
Total Operating Revenues	313,000	49		*	-	 	313,000
NON-OPERATING REVENUES				en editamina analogo esperi			A ANALYSIS OF THE PROPERTY OF
Other Non-Operating Revenues (List)							
County of Bergen	500,000	500,000	er was to the same same Co.				1,000,000
Contract Management		222,970,000					222,970,000
Debt Services- Hospital							-
Debt Services- COB		•		•			
Debt Services- COB		•	1,217,377	147,356			1,364,733
Reimbursement - Debt Service		2,583,547					2,583,547
Other Non-Operating Revenues	500,000	226,053,547	1,217,377	147,356	*		227,918,280
Interest on Investments & Deposits	V.A. A.						
Interest Earned	_	500,000					500,000
Penalties	Į.						-
Other							
Total Interest	-	500,000		<u></u>		ч	500,000
Total Non-Operating Revenues	500,000	226,553,547	1,217,377	147,356			228,418,280
							\$ 228,731,280

Appropriations Schedule

Bergen County Improvement Authority to

For the Period

January 1, 2020

December 31, 2020

	Parameter and the parameter an		FY 2020 Pi	roposed Bu	idget			FV 2018 Adapted Rodget	\$ Increase (Decrease) Proposed ve. Adopted	X increase (Decrease) Proposed ve. Adopted
	Seneral Fund	diameter de la constant	Landfill	Course		4124	Total All	Total All		
	DETRIVE PURE	Hospital Fund	Length	Cotrae	N/A	H/A	Operations	Operations	An Operations	All Operations
Operating appropriations										
Administration - Personnel	\$ 58,000						7.	4		
Satary & Wages							\$ 58,000	5 56,423	\$ 1,587	2.8%
Fringe Benefits	20,000			**************************************	-		20,000	19,643	217	0.6%
Total Administration - Personnel	78,000		*		*	Market Comment	- 79,000	76,296	1,704	<u>,</u> 2.2%
Administration - Other (List)	44.000						~~			
Office Expense Trustee Feez	25,000						25,000	25,000	•	0.0%
Professional Fees	25,000 400,000	150,000					25,000	55,000		0.0%
Health Benefits	7,500	250,000 88,500					590,000 96,000	750,000	(200,000)	
Miscellangous Administration*	1,000	100,000					101,000	25,000 201,000	1,000	1.1%
Total Administration - Other	468,500	338,500	P		A		- 857,000	1.006.000	A DO MON	0.0%
Total Administration	548,500	338,500	**************************************	•			- 885,000	1,082,296	(199,000)	
Cost of Providing Services - Personnel	5-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	al-crist-ar-cris			**************************************	dystanay remain	- 000,000	2,002,270	(197,256)	·18.2%
Salary & Wages		350,000	William Vallerinia per proprant	THE PERSON NAMED IN COLUMN TWO			350,000	327,485	22,515	5.9%
Frings Benefits	Ì	110,000					110,000	1.10.000	24,212	
Total COPS - Personatel		450,000	•		_	-	460.000	437,485	22.515	. 0.0% 5.1%
Cost of Providing Services - Other (List)	W	TUPANIA TO PARTIE TO PARTI				***********		431,403	£1,515	2,175
Professional Fees		1,000,000	The state of the s	·	elikahina maa melusi ini ini ini ini		1,000,000	3,500,000	(2,500,000)	-71.4%
Interiocal Agraements	1	1,000,000					1,000,000	1,900,000	(900.000)	
Contract Mant		214,509,377					214,509,577	210,159,000	4,350,377	~47.476 2.3%
Pastoral Cere	1	Trojetti Profes					669,203,377	earl traitmin	4,000,077	#DIV/OI
Miscellaneous COPS®	1.500						1,500	1,500		0.0%
Total COPS - Other	1,500	216,509,377	***************************************				- 216,510,877	215.560.500	950,377	. 0.4% 0.4%
Total Cost of Providing Services	1.500	216,969,377	-	*		entre de la companya	215,970,877	215,997,985	972.892	. 0.5%
Total Principal Payments on Debt Service in Lieu	ALL DESCRIPTION OF THE PERSON	821/202/01	-		- A		444,070,000	Constitution of the Constitution	Canada Ca	, wan
of Decreciation	_	5.000,000	1.160.000				- 6,160,000	1.105,000	5,055,000	457.5%
Total Operating Appropriations	548,000	222,307,677	1,160,000	-		THE PERSON NAMED IN	224.015.877	218.185.281	5,830,596	. 2.7%
NON-OPERATING APPROPRIATIONS		E 80100 1101	2,200,000		teria de la composición dela composición de la composición dela composición dela composición dela composición de la composición dela composición de la composición dela composición de				216001430	. 2170
Total Interest Payments on Debt		3,154,918	58,231	76,000			- 3,288,550	2,849,280	445,270	15.7%
Cogrations & Maintenance Reserve	Control of the last of the las	The second second second	and of the state o	Married Street, Street	Trible in representation has			•	* *************************************	#D/V/DI
Reversal & Replacement Reserve	ļ									#EXV/OI
Municipality/County Appropriation	1	5,500,000					5,500,000	4,500,000	1,000,000	22.2%
Other Reserves	1							1,000,000	(1,000,000)	
Total Non-Operating Appropriations	•	B,654,318	58,232	76,000	*		8,768,530	8.343,260	445,270	5.3%
TOTAL APPROPRIATIONS	548,000	230,962,195	1,218,232	76,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	232,804,427	226,526,561	6,275,866	2.8%
ACCUMULATED BEFICIT						decimando de che	7	•	-,,	#DIV/OI
TOTAL APPROPRIATIONS & ACCUMULATED	AND DESCRIPTION OF THE PERSON		White the copy years of the Residence	V. A	A PROPERTY OF THE PERSON NAMED IN		Mark Service Control of the Control			
DIRECTION OF MUCH CONTROL CONT	548,000	230,962,195	1,218,352	76,000	_		- 232,604,427	225,528,561	6,275,866	2.5%
UNRESTRICTED NET POSITION LITELEED	PROJECT OF THE PROJEC	saraya way 230	- openiosis	12/204	-		and the state of t	Carrier and Carrie	CAR STATE	• 4-678
Musicipality/County Appropriation	_	5,500,000					- 5,500,000	4,500,000	1,000,000	22.2%
		للالديدان		**			apronjuve	-thundany	mysteritania.	#DIV/OI
Other Total Unrestricted Net Position Utilitied		5,500,000				era es Miller de Part	5,500,000	4,500,000	1,000,000	. ************************************
Total Net Appropriations	\$ 548,000		S 1,218,297	\$ 75,000			3 227,504,427	\$ 222,020,361	5 5,275,666	. 22.2% 2.4%
Interior barbarhous und	A PASTAGE	, 444,786,470	47 4161274334				- 7	A CROINSTING		7 77

^{*} Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount allowed below, then the line item must be items above.

5% of Total Operating Appropriations

\$ 2,7400.00 \$ 11,125,995.85 \$ 58,000.00 \$ - \$ - \$ - \$ 5 - \$ 11,200,793.85

Prior Year Adopted Appropriations Schedule

Bergen County Improvement Authority

FY 2019	Ado	pted	Budget
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COLDER POR A SERVICE A SERVICE AND SERVICE AND SERVICE ASSOCIATION OF A SERVICE ASSOCIATION OF THE PROPERTY AND SERVICE ASSOCIATION OF THE PROPERTY AND SERVICE ASSOCIATION OF THE PROPERTY ASSOCIATION OF THE PROPERTY AND SERVICE ASSOCIATION OF THE PROPERTY ASSOCIATION OF THE PROPERT	General Fund	Hospital Fund	landfill	Golf Course	N/A	N/A	Total All Operation
OPERATING APPROPRIATIONS							
Administration - Personnel							
Salary & Wages	S 56,413						\$ 56,413
Fringe Benefits	19,883				THE PERSON NAMED IN COLUMN		19,889
Total Administration - Personnel	76,296		E CONTROL LEGISLATURE DE CONTROL DE LA CONTR	-		1	76,29
Administration - Other (List)		TT- committee and Market	-				
Office Expense	25,000						25,000
Trustee Fees	35,000						35,000
Professional Fees	600,000	150,000					750,000
Health Benefits	6,500	88,500					95,000
Miscellaneous Administration*	1,000	100,000			Value de la constante de la co		101,000
Total Administration - Other	667,500	338,500	÷****			*	1,006,000
Total Administration	743,796	338,500					1,082,296
Cost of Providing Services - Personnel	-				***************************************		
Salary & Wages	1	327,485					327,485
Fringe Benefits		110,000					110,000
Total COPS - Personnel		437,485		-		19	437,485
Cost of Providing Services - Other (List)	The state of the s	**************************************		Option (III)	voice in the same party		
Professional Fees	•	3,500,000					3,500,000
Interlocal Agreements	•	1,900,000					1,900,000
Contract Mgmt	•	210,159,000					210,159,000
Pastoral Care							•
Miscellaneous COPS*	1,500		The second of the property of the second of the property of the second o		(DAASA Area mada mada mada mada mada mada mada ma		1,500
Total COPS - Other	1,500	215,559,000	70	·		no Name and American State of the State of t	215,560,500
Total Cost of Providing Services	1,500	215,996,485		-			215,997,985
Total Principal Payments on Debt Service in Lieu							
of Depreciation	*	•	1,105,000		д	**	1,105,000
Total Operating Appropriations	745,296	216,334,985	1,105,000		-	*	218,185,281
NON-OPERATING APPROPRIATIONS							and the second s
Total Interest Payments on Debt		2,583,547	112,377	147,356	*		2,843,280
Operations & Maintenance Reserve							•
Renewal & Replacement Reserve							
Municipality/County Appropriation		4,500,000					4,500,000
Other Reserves		1,000,000					1,000,000
Total Non-Operating Appropriations	*	8,083,547	112,377	147,356			8,343,280
TOTAL APPROPRIATIONS	745,296	224,418,532	1,217,377	147,956	-	-	226,528,561
ACCUMULATED DEFICIT							•
TOTAL APPROPRIATIONS & ACCUMULATED	and the second s						State of the state
DEFICIT	745,296	224,418,532	1.217.377	147.356		н	226,528,561
UNRESTRICTED NET POSITION UTILIZED		The state of the s					20 20 14 9 14 60 14 9 14 14 de
Municipality/County Appropriation	•	4,500,000	t.		-		4,500,000
Other					- Parket		-,550,000
Total Unrestricted Net Position Utilized	***************************************	4,500,000	-	16			4,500,000
TOTAL NET APPROPRIATIONS	\$ 745,296	A STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	\$ 1,217,377	147,356	\$ - \$	**	\$ 222,028,561

[•] Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 37,264.80 \$ 10,816,749.25 \$ 55,250.00 \$ - \$ - \$ - \$ 10,909,264.0

Debt Service Schedule - Principal

if Authority has no debt X this box			Bergen County Improvement Authority	oment Authority					
				Fiscol Year Ending in	hy in				
	Adopted Budget Year 2019	Proposed Budget Year 2020	2621	3632	2624	2025	6. 16.		Total Principal
General Fund						2000	- A-4	MESCARE	What at readings on
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Type in issue Name									*
Type in Issue Name									3
Type in Issue Name									
Total Principal	•	•	•		¥	1	1	N	þ
Hospital Fund									
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Type in Issue Name									K
Total Principal	•	5,000,000	•	•	1	4	•	٠	5,000,000
Londill									
GO Landfill	1,105,000	1,160,000							1,160,000
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Type in issue Name									,
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Total Principal	1,105,000	1,160,000		*	4	7	*		1,160,000
GolfCourse									
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Total Principal	•			.1	4	*	B	Я	*
N/A									
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Total Principal		- 1		a	'		ĸ	f.	- [
TOTAL PRINCIPAL ALL OPERATIONS	\$ 1,105,000	\$ 6,160,000	\$	\$	ۍ د		\$	·	\$ 6,160,000
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SOLUTION OF THE PROPERTY OF TH									

Bond Rating Year of Last Rating

Debt Service Schedule - Interest Bergen County Improvement Authority

,			darki Courty man deciman venda in						
if Authority has no debt X this box				Fiscol Year Ending In	ng in				
	Adopted Budget	Proposed Budget Year							John Interest Payments Outstanding
	Year 2019	2020	2021	2022	2023	2024	\$202	Ingenier	Samo and the
General Fund									45
Type in Issue Name									,
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Total Interest Payments	•	•	p		' 				
Hospital Fund									*
Hospital Notes 2017	843,019								1
Hospital Notes 2018	137,083								2.143.000
Hospital Notes 2019A	1,089,358	2,143,000							1011318
Hospital Notes 20198	514,087	1,011,318					,		3.154.318
Total Interest Payments	2,583,547	3,154,318		7					
Landfill		1							58,232
GO Landfill	112,377	58,232							
Type in Issue Name									ģ
Type in Issue Name									٠
Type in Issue Name						,		*	58,232
Total Interest Payments	112,377	58,232							
Golf Course	1								76,000
Project Notes	147,356	75,020							
Type in Issue Name									4
Type in Issue Name									7
Type in Issue Name		460 01				3			76,000
Total Interest Payments	147,355	76,000							
N/A									ŧ
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OTH ENTEREST PAYMENTS									
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Type in Issue wane		-				1		ł	- [
Total Interest Payments	ł	2 288 CED	5	\$	s	\$	\$. \$	\$ 3,288,550
TOTAL INTEREST ALL OPERATIONS	\$ 4,645,650	Victory 2000 5	#						

Net Position Reconciliation

Bergen County Improvement Authority
For the Period January 1, 2020

to December 31, 2020

			FY 2020 P	roposed B	udget		
TOTAL NET DOCITION DECIMALING OF LATTER AND TOTAL		Hospital Fund	Landfill	Golf Course	N/A	N/A	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1) Less: Invested in Capital Assets, Net of Related Debt (1)	\$ (1,311,290)	\$ 5,853,365	\$(2,028,422)	\$4,576,254	tentrop dajan kejir S tancuş		\$ 7,089,907
Less: Restricted for Debt Service Reserve (1) Less: Other Restricted Net Position (1)	4,543	(60,665,439) \$6,987,087	(2,283,257) 322,292	4,562,216 14,038		And the second second	(58,386,480) 336,330
Total Unrestricted Net Position (1)	(1,315,833)	9,531,717	(67,457)				56,991,630
Less: Designated for Non-Operating Improvements & Repairs Less: Designated for Rate Stabilization Less: Other Designated by Resolution Plus: Accrued Unfunded Pension Liability (1)		4	1077447			military and an analysis of the second	8,148,427
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	521,274						521,274
Plus: Estimated income (Loss) on Current Year Operations (2) Plus: Other Adjustments (attach schedule)	940,788 65,000	E.					940,788 65,000
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGE Unrestricted Net Position Utilized to Balance Proposed Budget	211,229	9,531,717	(67,457)	Ma	•		9,675,489
Unrestricted Net Position Utilized in Proposed Capital Budget	•	4	-	•	*		*
Appropriation to Municipality/County (3)	_	5,500,000	•	•	•	•	•
Total Unrestricted Net Position Utilized In Proposed Budget	*	5,500,000	•			4	5,500,000
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR	toward manage to the first terminal of	2,200,000	-	***************************************	¢	-	5,500,000
Last Issued Audit Report (4)	\$ 211,229	\$ 4,031,717	\$ (67,457)	\$.	\$ -	\$.	\$ 4,175,489
(1) Total of all operations for this line item must agree to audited financial stat (2) Include budgeted and unbudgeted use of unrestricted net position in the cu (3) Amaunt may not exceed 5% of total operating appropriations. See calculating Maximum Allowable Appropriation to Municipality/County (4) If Authority is projecting a deficit for any operation at the end of the budget the timeline for alimination of the deficit. If not already detailed in the budget	rrent year's ope on below. \$ 27,400	\$ 11,115,394	\$ 58,000 toch a stateme	\$ nt <u>explaining i</u>	\$ - ts plan to re	\$ - duce the de	\$ 11,200,794 ficit, including

2020 (2020-2021) BERGEN COUNTY IMPROVEMENT AUTHORITY

AUTHORITY CAPITAL BUDGET/ PROGRAM

2019 CERTIFICATION OF AUTHORITY CAPITAL BERGEN COUNTY IMPROVEMENT AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: F	FROM <u>JANAUR</u>	1, 2020 TO <u>DECEM</u>	IBER 31, 2020
K] is hereby certified that the application application application application by the Bergel	oved, pursuant to <u>N.J.</u>	4.C. 5:31-2.2, along with the	he Annual Budget, by the
		OR	
] enter X to the left if thin is hereby certified that the Capital Budget /Program for ason(s):	governing body of the	Authority ha	ve elected NOT to adoptors is 1-2.2 for the following
Officer's Signature:	Cer //		tokristi kunisti Alejain valistiini jojan ka mada assaturus ja prosennin muses a Essi palaininksis, jään Lut
Name:	Cesar Gamio	COMPAN A MANTHER ESTANDA DE PRINCIPA DE PRINCIPA DE LA COMPANIA DEL COMPANIA DE LA COMPANIA DEL COMPANIA DE LA COMPANIA DEL COMPANIA DE LA COMPANIA DE LA COMPANIA DEL COMPANIA DE LA COMPANIA DE LA COMPANIA DE LA COMPANIA DEL COMPANIA	POPRESSENSE BOLIEGO DE ANTIGO ANTIGO EN EL EL PROPERTA É PERSONA DE ANTIGO DE ANTIGO DE CONTRADO DE LA CONTRADO DEL CONTRADO DEL CONTRADO DE LA CONTRADO DE LA CONTRADO DE LA CONTRADO DEL CONTRADO DEL CONTRADO DEL CONTRADO DE LA CONTRADO DEL
Title:	Chairperson	a de la constantina del constantina del constantina de la constantina del consta	SALES CONTRACTOR OF THE SECRETARIST CONTRACTOR OF THE PROPERTY OF THE SECRETARIST OF THE
Address:	327 E Ridgewood A Paramus, NJ 07652	ve	mellem paperature lang. Base in the conduction of the state of the conduction of the
Phone Number:	201-336-6350	Fax Number:	Prignance (Color Prignance Committee to the presentation designation and the less was described up-space
E-mail address		A PRODUCTION OF THE PROPERTY O	mmen version para como a marino y sur ele sistamentado y a la comitar ejaja ante polo plante a comencia como como como como como como como com

2020 (2020-2021) CAPITAL BUDGET/PROGRAM MESSAGE

BERGEN COUNTY IMPROVEMENT AUTHORITY AUTHORITY BUDGET

FISCAL YEAR: FROM JANAURY 1, 2020 TO DECEMBER 31, 2020

- 1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program (This may include the governing body or certain officials such as planning boards, Construction Code Officials) as to these Projects? YES
- 2. Has each capital project/project financing been developed from a specific capital improvement plan or report; does it include full lifecycle costs; and is it consistent with appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority? YES
- 3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared? YES
- 4. If amounts are on Page CB-3 in the column Debt Authorizations. Indicate the primary source of funding the debt service for the Debt Authorizations (Example Rate Increases Funding or Other sources) YES
- 5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan. N/A
- 6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan. N/A

Add additional sheets if necessary.

Proposed Capital Budget

Bergen County Improvement Authority

For the Period

January 1, 2020

to

December 31, 2020

			Fu	nding Sources		
	Estimated Total	Unrestricted Net	Renewal & Replacement	Debt		Other
	Cost	Position Utilized	Reserve		Capital Grants	Otner Sources
General Fund			- Maria de la compansión de la compansió	112		
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Type in Description	•					
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Total	40 .	**************************************	(A)	-	a	
Hospital Fund	(The Control of the State of th			Control (print)		
General Improvements	5,000,000			\$ 5,000,000		
Type in Description						
Type in Description	-					
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Total	5,000,000	Correction to the contract of the correction of	*	5,000,000	-	•
Landfill						
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Type in Description	-					
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Total	And the second s		<u> </u>	**		•
Golf Course						
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Total	*	*		-	46	
N/A						
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Total	- a	-	**	•	*	
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Total	*		## CONTRACTOR OF THE PROPERTY	4	•	<u> </u>
TOTAL PROPOSED CAPITAL BUDGET	\$ 5,000,000	\$	<u> </u>	\$ 5,000,000	\$.	\$

Enter brief description of up to four projects for each operation above. For operations with more than four budgeted projects, please attach additional schedules. Input total amount of all projects for the operation on single line and enter "See Attached Schedule" instead of project description.

5 Year Capital improvement Plan

Bergen County Improvement Authority

For the Period

January 1, 2020

to

December 31, 2020

		Fiscal Year Beginning in							
	Estimated Total Cost	Current Budget Year 2020	2021	2022	2023	2024	2025		
General Fund							موديان المستويد المستويد المستويد		
Type in Description Type in Description Type in Description Type in Description	\$ -	\$ -		A SA		attack of the group of the grou	A STATE OF THE STA		
Total	**************************************				9	er			
Hospital Fund	territor Al Initel in production to the College recommen	The state of the s					-		
General Improvements Type in Description	15,000,000	5,000,000	\$ 5,000,000 \$	2,500,000 \$	2,500,000				
Type in Description	-								
Type in Description	(m) 20 (1) (m) (1) (m) (m) (m) (m) (m) (m) (m) (m) (m) (m								
Total	15,000,000	5,000,000	5,000,000	2,500,000	2,500,000	-	-		
Landfili									
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Golf Course		pa.	Control of the Contro						
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Total	#*************************************	Pr		CONTRACTOR STUDIOS CONTRACTOR CON		•	**************************************		
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(O)(21)	3		_			D	Thirteeness of the second		

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

15,000,000

TOTAL

5,000,000 \$ 5,000,000 \$ 2,500,000 \$ 2,500,000 \$

5 Year Capital Improvement Plan Funding Sources

Bergen County Improvement Authority

For the Period

January 1, 2020

to

December 31, 2020

			Funding Sources						
	Esti	imated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources		
General Fund									
Type in Description	\$	**							
Type in Description		**							
Type in Description		40							
Type in Description Total	**************************************	Ne					17		
Hospital Fund	Mary Commercial and					the second second second			
General improvements		15,000,000		\$ 10,000,000	\$ 5,000,000				
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Total	A	15,000,000		10,000,000	5,000,000	-	10		
Landfill	BALLPILLIAM		Management (1990)			the same to the sa			
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Golf Course									
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TOTAL	Ş	15,000,000	\$	- \$ 10,000,00	0 \$ 5,000,000	>	.)		
Total 5 Year Plan per CB-4	\$	15,000,000	f amount is other than .	zero, verify that pr	ojects listed above	match projects (isted on CB-4.		
Balance check		·		, ,,	•				

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.